

Budget Line Items:	FY 16-17 Budget	FY 16-17 Actual (YTD)	Delta: 16/17 budget to 16/17 Actual	FY 17-18 Budget
Ordinary Income/Expense				
Income				
4030 · Contributions Income				
4050 · Restricted (Includes donations at Banquet)	\$1,000	\$605.00	-\$395	\$2,000
4070 · Unrestricted	\$0	\$0.00	\$0	\$0
Total 4030 · Contributions Income	<u>\$1,000</u>	\$605.00	-\$395	<u>\$2,000</u>
4080 · Interest	\$2	\$0.73	-\$1	\$2
4090 · Membership Dues	\$2,000	\$700.00	-\$1,300	\$2,000
4170 · Program Fees				
4175 · Symposium	\$0	\$0.00	\$0	\$0
4180 · Banquet	\$3,900	\$2,535.00	-\$1,365	\$5,000
4185 · Debates	\$0	\$0.00	\$0	\$0
Total 4170 · Program Revenues	<u>\$3,900</u>	<u>\$2,535</u>	-\$1,365	<u>\$5,000</u>
4190 · Reimbursed Expenses	\$0	\$0.00	\$0	\$0
4200 · Other Income	\$0	\$0.00	\$0	\$0
Total Income	<u>\$6,902.00</u>	<u>\$3,840.73</u>	-\$3,061	<u>\$9,002.00</u>
Expense				
6120 · Bank Service Charges	\$0	\$10.00	\$10	\$0
6140 · Contributions (AHOME and Emerging Leaders Institu	\$500	\$0.00	-\$500	\$0
6160 · Dues and Subscriptions	\$0	\$0.00	\$0	\$0
6230 · Licenses and Permits (State Incorporation & Picnic)	\$125	\$80.00	-\$45	\$125
6240 · Miscellaneous (Quickbooks SW)	\$100	\$0.00	-\$100	\$100
6250 · Postage and Delivery (Not newsletter-related)	\$50	\$95.00	\$45	\$50
6263 · Minutes and Agendas	\$0	\$0.00	\$0	\$0
6265 · Local Copies	\$0	\$0.00	\$0	\$0
6267 · Publicity Brochure	\$0	\$0.00	\$0	\$0
Total 6260 · Printing and Reproduction (Not newsletter-	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>
6290 · Rent (P.O. Box)	\$100	\$100.00	\$0	\$100
6550 · Website				
6553 · Hosting	\$115	\$133.45	\$18	\$115
6555 · Domain Registration	\$20	\$20.00	\$0	\$20
6557 · Listserve Fee	\$0	\$0.00	\$0	\$0
Total 6550 · Website	<u>\$135</u>	<u>\$153</u>	\$18	<u>\$135</u>
Total 6600 · Newsletter	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>
6670 · COY Program Expense				
6682 · Meals	\$6,000	\$3,282.71	-\$2,717	\$5,200
6683 · Room Rental/Music	\$0	\$0.00	\$0	\$100
6684 · Postage	\$180	\$140.25	-\$40	\$125
6685 · COY/COM Awards and Engraving	\$500	\$387.30	-\$113	\$500
6686 · Bar	\$0	\$0.00	\$0	\$180
6687 · Flowers	\$200	\$0.00	-\$200	\$200
6688 · AV Expenses (Photographer)	\$0	\$0.00	\$0	\$0
6690 · Misc (Labels, Photo Album, Refunds, etc.)	\$150	\$0.00	-\$150	\$150
6692 · Printing (Banquet Printing)				
6692 Printing (Banquet Printing) - Other	\$0	\$0.00	\$0	\$0
6693 · Invitations	\$500	\$414.14	-\$86	\$500
6694 · Programs	\$350	\$200.34	-\$150	\$350
6696 · COY Selection	\$0	\$0.00	\$0	\$50
Total 6692 · Printing (Banquet Printing)	<u>\$850</u>	<u>\$614</u>	-\$236	<u>\$900</u>
Total 6680 · Banquet	<u>\$7,880</u>	<u>\$4,425</u>	-\$3,455	<u>\$7,355</u>
Total 6670 · Program Expense	<u>\$7,880</u>	<u>\$4,425</u>	-\$3,455	<u>\$7,355</u>

6770 · Supplies				
6775 · Gifts (Mugs, flowers, etc)	\$100	\$0.00	-\$100	\$100
6780 · Marketing (Marketing Supplies)	\$0	\$0.00	\$0	\$200
6790 · Office	\$50	\$0.00	-\$50	\$50
6770 · Supplies - Other	\$0	\$0.00	\$0	\$0
Total 6770 · Supplies	<u>\$150</u>	<u>\$0</u>	-\$150	<u>\$350</u>
6800 · Board (Expenses by Board Members)				
6810 · Membership (1st VP)	\$100	\$0.00	-\$100	\$200
6820 · Committee Chairs				
6822 · Budget/Finance				
6827 · Legislation	\$75	\$0.00	-\$75	\$75
Total 6820 · Committee Chairs	<u>\$75</u>	<u>\$0</u>	-\$75	<u>\$75</u>
6831 · Board (Expenses by Board Members) Other	\$325	\$0.00	-\$325	\$450
Total 6800 · Board (Expenses by Board Members)	<u>\$500</u>	<u>\$0</u>	-\$500	<u>\$725</u>
6900 · Other Expenses (Open House)	\$200	\$0.00	-\$200	\$0
Total Expense	<u>\$9,740</u>	<u>\$4,863</u>	-\$4,877	<u>\$8,940</u>
NET INCOME	<u>-\$2,838</u>	<u>-\$1,022</u>	\$1,816	<u>\$62</u>